

## Protection-Advocacy w/ Disabil

Run Date: 08/05/13

| Protection-Advocacy w/ Disabil |                                |     |             |                  |                  |                  | Fiscal Year 2014<br>Period 1 |             |                  |                |                     |                         |                        |                                |
|--------------------------------|--------------------------------|-----|-------------|------------------|------------------|------------------|------------------------------|-------------|------------------|----------------|---------------------|-------------------------|------------------------|--------------------------------|
| Run Date: 08/05/13             |                                |     |             |                  |                  |                  |                              |             |                  |                |                     |                         |                        |                                |
| Fund                           | Description                    | SID | Description | Balance FYE 2011 | Balance FYE 2012 | Balance FYE 2013 | Beginning Balance 2014       | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
| 12002                          | Expressway Repair & Improve    |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12005                          | Probate Court Administration   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12008                          | Siting Council                 |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12011                          | Public Bus/Rail Operations     |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12012                          | Muni Empl Retirement - Admin   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12015                          | Vending Fac Oper Fringe Ben    |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12016                          | Rec & Natural Heritage Trust   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12017                          | UCONN Operating Fund           |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12018                          | Health Center Operating Fund   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12019                          | State Univ Operating Fund      |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12020                          | Reg Community College Op Fund  |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12021                          | Grants - Tax Exempt Proceeds   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12022                          | UCONN Research Foundation      |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12023                          | Health Ctr Research Fund       |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12025                          | Low-level Rad Waste Management |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12026                          | Environmental Quality Fund     |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12027                          | Conservation Fund              |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12028                          | Worker Comp Loss Portfolio Pgm |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12031                          | Employment Security - Admin    |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12032                          | Employment Security - Spec Adm |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12036                          | Connecticut Works Fund         |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |

## Protection-Advocacy w/ Disabil

Run Date: 08/05/13

| Protection-Advocacy w/ Disabil |                                       |     |             |                  |                  |                  | Fiscal Year 2014       |             |                  |                |                     |                         |                        |                                |
|--------------------------------|---------------------------------------|-----|-------------|------------------|------------------|------------------|------------------------|-------------|------------------|----------------|---------------------|-------------------------|------------------------|--------------------------------|
| Run Date: 08/05/13             |                                       |     |             |                  |                  |                  | Period 1               |             |                  |                |                     |                         |                        |                                |
| Fund                           | Description                           | SID | Description | Balance FYE 2011 | Balance FYE 2012 | Balance FYE 2013 | Beginning Balance 2014 | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
| 12037                          | Tobacco Settlement Fund               |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12038                          | Ind Dev Account Reserve Fund          |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12056                          | Budget Reserve                        |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
|                                | 20118 Developmntl Disabilities R1397  |     |             | 6,992            | 28,234           | (3,968)          | (3,968)                | 70,500      | 30,676           | 35,856         | 358,000             | 384,324                 | 9,532                  | 108                            |
|                                | 20193 Client Assistance-Handicapped   |     |             | 4,740            | 1,691            | 3,246            | 3,246                  | 5,500       | 4,409            | 4,337          | 119,500             | 120,030                 | 3,807                  | 0                              |
|                                | 20222 Devlmt Disability Mental Health |     |             | 19,921           | 5,565            | (8,278)          | (8,278)                | 87,000      | 39,541           | 39,181         | 416,985             | 449,341                 | 6,825                  | 857                            |
|                                | 20238 Prot & Advocacy Indiv Rights    |     |             | 2,781            | 1,320            | 7,768            | 7,768                  | 7,500       | 4,785            | 10,483         | 167,500             | 170,847                 | 7,136                  | 0                              |
|                                | 20242 Assistive Technology Project    |     |             | 15,123           | (343)            | 592              | 592                    | 28,700      | 6,287            | 23,005         | 26,300              | 48,370                  | 935                    | 5                              |
|                                | 20253 Prot & Advocacy Beneficiary SS  |     |             | 7,881            | 13,380           | (3,599)          | (3,599)                | 11,500      | 10,530           | (2,629)        | 52,000              | 46,970                  | 2,401                  | 0                              |
|                                | 20711 SSBG Safeguarding               |     |             | (21,949)         | (28,559)         | (37,457)         | (37,457)               | 21,627      | 9,180            | (25,010)       | 113,373             | 86,420                  | 1,943                  | 0                              |
|                                | 20718 SSBG Legal Services             |     |             | (1,460)          | (76)             | (3,266)          | (3,266)                | 3,243       | 6,150            | (6,173)        | 16,757              | 9,350                   | 1,234                  | 0                              |
|                                | 20722 SSBG Information & Referral     |     |             | (2,348)          | 0                | 0                | 0                      | 0           | 0                | 0              | 0                   | 0                       | 0                      | 0                              |
|                                | 21767 P&A for Tramatric Brain Injury  |     |             | 2,998            | 0                | 1,083            | 1,083                  | 3,850       | 566              | 4,367          | 57,100              | 60,384                  | 1,083                  | 0                              |
|                                | 21768 Help America Vote Act Grant     |     |             | 2,061            | 448              | 1,108            | 1,108                  | 5,000       | 2,524            | 3,585          | 79,350              | 75,826                  | 7,108                  | 0                              |
|                                | 26067 PABSS REP PAYEE PROJECT         |     |             | 46,042           | 62,417           | 65,963           | 65,963                 | 2,573       | (1,765)          | 70,300         | 0                   | 62,807                  | 7,493                  | 7                              |
|                                | 30036 Dispute Resolution Project      |     |             | 565              | 610              | 610              | 610                    | 0           | 0                | 610            | 0                   | 610                     | 0                      | 0                              |
|                                | 30049 Kolodney Bequeath Funds         |     |             | 3,892            | 3,892            | 3,892            | 3,892                  | 0           | 0                | 3,892          | 0                   | 3,892                   | 0                      | 0                              |
|                                | Federal & Other Restricted Act        |     |             | 87,238           | 88,580           | 27,693           | 27,693                 | 246,993     | 112,884          | 161,802        |                     |                         | 161,802                | 977                            |
| 12061                          | Higher Education Endowment            |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 12062                          | Transportatn Gr & Restrctd Acct       |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21001                          | Teacher Incentive Loans               |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21002                          | John Dempsey Hospital                 |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21003                          | Vocational Education Extension        |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21004                          | CT Innovations Incorporated           |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21005                          | Auto Emissions Inspection             |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21006                          | Academic Scholarship Loans            |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21007                          | Substance Abuse Revolving Loan        |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21008                          | Bradley Intnl Parking Oper            |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21009                          | Bradley Intnl Airport Oper            |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21010                          | Local Bridge Rev Fund - Bond          |     |             | 0                | 0                | 0                | 0                      | 0           | 0                | 0              |                     |                         | 0                      | 0                              |

## Protection-Advocacy w/ Disabil

Run Date: 08/05/13

| Protection-Advocacy w/ Disabil |                                |     |             |                  |                  |                  | Fiscal Year 2014<br>Period 1 |             |                  |                |                     |                         |                        |                                |
|--------------------------------|--------------------------------|-----|-------------|------------------|------------------|------------------|------------------------------|-------------|------------------|----------------|---------------------|-------------------------|------------------------|--------------------------------|
| Run Date: 08/05/13             |                                |     |             |                  |                  |                  |                              |             |                  |                |                     |                         |                        |                                |
| Fund                           | Description                    | SID | Description | Balance FYE 2011 | Balance FYE 2012 | Balance FYE 2013 | Beginning Balance 2014       | YTD Revenue | YTD Expenditures | Available Cash | Est Deposits to EOY | Est Expenditures to EOY | Cash Balance as of EOY | Encumbrances posted in Core-CT |
| 21011                          | Local Bridge Rev Fd - Revenue  |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21012                          | Bradley General Rev Bonds      |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21013                          | Comm Residential Facility Loan |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21019                          | Stadium Facility Enterprise Fd |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 21020                          | Rate Reduction Bond operations |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 22001                          | Correction Industries          |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 22002                          | Tech Services Revolving Fund   |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 22003                          | General Services Revolving Fnd |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |
| 22004                          | Cap Equipment Data Processing  |     |             | 0                | 0                | 0                | 0                            | 0           | 0                | 0              |                     |                         | 0                      | 0                              |